

# 1999 MANITOBA ESTIMATES OF REVENUE

FOR THE FISCAL YEAR ENDING MARCH 31, 2000



THE HONOURABLE  
HAROLD GILLESHAMMER  
MINISTER OF FINANCE



**1999**  
**MANITOBA**  
**ESTIMATES OF**  
**REVENUE**

**FOR THE FISCAL YEAR**  
**ENDING MARCH 31, 2000**  
**AS PRESENTED TO THE**  
**FIFTH SESSION,**  
**THIRTY-SIXTH LEGISLATURE**



**THE HONOURABLE**  
**HAROLD GILLESHAMMER**  
**MINISTER OF FINANCE**

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## INTRODUCTION

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The Manitoba Estimates of Revenue for the Fiscal Year Ending March 31, 2000 detail the revenue projections of the government as presented in The 1999 Manitoba Budget. Estimates of expenditure for the same period are detailed in a separate document, Manitoba Estimates of Expenditure for the Fiscal Year Ending March 31, 2000.

### Prior Year Estimates of Revenue

In order to make year-over-year comparisons meaningful, adjustments to the previous year's estimates figures may be necessary. These adjustments may reflect organizational changes, as well as any other adjustments that may be required to ensure comparability. Normally, the total of the previous year's estimates of revenue do not change as a result of these adjustments.

### Categorization of Revenues

Revenues are grouped by the three major sources: Taxation, Other Revenue and Government of Canada. Within each of these major sources, additional information is provided on the department responsible for collection, and the type of revenue.

### 1997 Flood

Total expenditures that will be incurred by Manitoba in 1999/2000 as a result of the 1997 flood are estimated to be \$68.8 million.

The federal government will contribute towards 1997 flood costs under two different programs, general disaster assistance and flood proofing. Total federal contributions in 1999/2000 are estimated to be \$29.7 million.

The 1999/2000 net provincial cost of the flood is being funded by a transfer from the Fiscal Stabilization Fund. An amount of \$37.2 million has been included in the 1999/2000 estimates of revenue to reflect this transfer.

The following summary identifies where flood related expenditures and revenues have been included in the 1999/2000 estimates.

	ESTIMATES OF EXPENDITURE 1999/2000 (\$000s)	ESTIMATES OF REVENUE 1999/2000		NET COST TO MANITOBA 1999/2000 (\$000s)
		GOV'T. OF CANADA (\$000s)	OTHER REVENUE (\$000s)	
Agriculture (Manitoba Agricultural Credit Corporation)				
-- Loan Assistance .....	1,418.8	-	-	1,418.8
Natural Resources				
-- Flood Proofing Community Ring Dykes and River Bank Stabilization .....	63,887.2	26,804.0	1,900.0	35,183.2
Emergency Expenditures				
-- Disaster Assistance .....	3,500.0	2,900.0	-	600.0
<b>TOTAL</b> .....	<u>68,806.0</u>	<u>29,704.0</u>	<u>1,900.0</u>	<u>37,202.0</u>

### Estimates Supplement

Additional detail on estimates of revenue is available in the revenue supplement produced by the Department of Finance.



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**SUMMARY — ESTIMATES OF REVENUE**


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SOURCE	ESTIMATES OF REVENUE 1999/2000 \$ (000s)	CHANGE FROM 1998/99 %	ESTIMATES OF REVENUE 1998/99 \$ (000s)*
1. TAXATION .....	<b>3,568,864.2</b>	6.7	3,345,782.0
2. OTHER REVENUE			
Allocations From Fiscal Stabilization Fund .....	<b>183,202.0</b>	(19.1)	226,400.0
Other .....	<b>607,037.2</b>	0.5	604,070.3
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TOTAL OTHER REVENUE .....	<b>790,239.2</b>	(4.8)	830,470.3
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TOTAL OWN-SOURCE REVENUE .....	<b>4,359,103.4</b>	4.4	4,176,252.3
3. GOVERNMENT OF CANADA			
1997 Flood Related Revenue .....	<b>29,704.0</b>	(65.7)	86,700.0
Other .....	<b>1,693,355.5</b>	2.9	1,646,222.2
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TOTAL GOVERNMENT OF CANADA .....	<b>1,723,059.5</b>	(0.6)	1,732,922.2
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<b>TOTAL REVENUE</b> .....	<b>6,082,162.9</b>	2.9	<b>5,909,174.5</b>
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**SUMMARY OF REVENUE AND EXTRAORDINARY REVENUE**

REVENUE (BEFORE EXTRAORDINARY REVENUE) .....	<b>6,013,356.9</b>	5.4	5,704,574.5
EXTRAORDINARY REVENUE			
1997 Flood Related Revenue .....	<b>68,806.0</b>	(46.9)	129,600.0
Debt Retirement Allocation .....	-	(100.0)	75,000.0
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TOTAL EXTRAORDINARY REVENUE .....	<b>68,806.0</b>	(66.4)	204,600.0
	<hr/>		<hr/>
<b>TOTAL REVENUE</b> .....	<b>6,082,162.9</b>	2.9	<b>5,909,174.5</b>
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**\* RECONCILIATION STATEMENT**  
**\$ (000s)**

Printed Estimates of Revenue 1998/99 .....	5,909,174.5
Estimates of Revenue 1998/99 (Adjusted) .....	<hr/> <b>5,909,174.5</b> <hr/>

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**DETAILS — ESTIMATES OF REVENUE**


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SOURCE	ESTIMATES OF REVENUE 1999/2000 \$ (000s)	ESTIMATES OF REVENUE 1998/99 \$ (000s)
<b>1. TAXATION</b>		
<b>CONSUMER AND CORPORATE AFFAIRS</b>		
(a) Insurance Corporations Tax	<b>38,700.0</b>	38,700.0
(b) Land Transfer Tax	<b>12,000.0</b>	12,000.0
	<b>50,700.0</b>	50,700.0
<b>ENERGY AND MINES</b>		
(a) Oil and Natural Gas Tax	<b>2,952.2</b>	3,570.0
<b>FINANCE</b>		
(a) Canada-Manitoba Income Tax Collection Agreement		
Corporation Income Tax	<b>205,000.0</b>	228,200.0
Individual Income Tax	<b>1,646,300.0</b>	1,480,200.0
(b) Corporation Capital Tax	<b>126,000.0</b>	114,200.0
(c) Gasoline Tax	<b>157,000.0</b>	155,000.0
(d) Levy for Health and Education	<b>230,000.0</b>	225,400.0
(e) Succession Duty and Gift Tax	<b>40.0</b>	40.0
(f) Mining Claim Lease Tax	<b>72.0</b>	72.0
(g) Mining Tax	<b>3,200.0</b>	10,000.0
(h) Motive Fuel Tax	<b>66,700.0</b>	66,300.0
(i) Retail Sales Tax	<b>909,900.0</b>	846,100.0
(j) Revenue Act, 1964, Part I	<b>55,000.0</b>	53,000.0
(k) Tobacco Tax	<b>113,000.0</b>	110,000.0
(l) Environmental Protection Tax	<b>3,000.0</b>	3,000.0
	<b>3,515,212.0</b>	3,291,512.0
<b>TOTAL TAXATION REVENUE</b>	<b>3,568,864.2</b>	3,345,782.0

SOURCE	ESTIMATES OF REVENUE 1999/2000 \$ (000s)	ESTIMATES OF REVENUE 1998/99 \$ (000s)
<b>2. OTHER REVENUE</b>		
<b>LEGISLATIVE ASSEMBLY</b>		
(a) Provincial Auditor's Office Fees	450.0	450.0
(b) Sundry	20.0	20.0
	470.0	470.0
<b>EXECUTIVE COUNCIL</b>		
(a) Sundry	0.2	0.2
<b>AGRICULTURE</b>		
(a) Fees	2,164.0	2,154.7
(b) Sundry	4,268.5	620.2
	6,432.5	2,774.9
<b>CIVIL SERVICE COMMISSION</b>		
(a) Sundry	119.5	111.4
<b>CONSUMER AND CORPORATE AFFAIRS</b>		
(a) Automobile Injury Appeals Commission Cost Recovery	716.9	605.0
(b) Consumer Affairs Fees	646.5	640.7
(c) Insurance Act Fees	762.0	700.0
(d) Public Utilities Board Cost Recovery	1,401.4	1,564.4
(e) Securities and Real Estate Brokers Act Fees	- (1)	3,000.0
(f) Trust and Loan Fees	250.0	269.0
(g) Sundry	2.0	2.0
	3,778.8	6,781.1
<b>CULTURE, HERITAGE AND CITIZENSHIP</b>		
(a) Hudson's Bay History Foundation	623.6	564.6
(b) Information Resources Fees	91.7	91.7
(c) Manitoba Film Classification Board Fees	338.5	299.2
(d) Provincial Archives Fees	83.0	83.0
(e) Statutory Publications Fees	793.8	793.8
(f) Sundry	5.4	5.4
	1,936.0	1,837.7

1. Commencing with the 1999/2000 fiscal year, Manitoba Securities Commission will function as a Special Operating Agency. Revenues from Securities and Real Estate Brokers Act Fees will be used to self-finance the agency and will no longer be deposited to the Consolidated Fund. However, the Manitoba Securities Commission will remit \$700.0 to the Consolidated Fund under a revenue sharing agreement for 1999/2000.



SOURCE	ESTIMATES OF REVENUE 1999/2000 \$ (000s)	ESTIMATES OF REVENUE 1998/99 \$ (000s)
<b>2. OTHER REVENUE Continued</b>		
<b>EDUCATION AND TRAINING</b>		
(a) Fees	2,117.7	1,614.7
(b) Sundry	<u>883.8</u>	<u>659.2</u>
	<b>3,001.5</b>	<b>2,273.9</b>
<b>ENERGY AND MINES</b>		
(a) Minerals Royalties and Fees	2,535.1	2,522.0
(b) Petroleum Royalties and Fees	2,188.3	2,511.2
(c) Sundry	<u>615.0</u>	<u>745.0</u>
	<b>5,338.4</b>	<b>5,778.2</b>
<b>ENVIRONMENT</b>		
(a) Fees	172.5	172.5
(b) Sundry	<u>10.0</u>	<u>10.0</u>
	<b>182.5</b>	<b>182.5</b>
<b>FAMILY SERVICES</b>		
(a) Children's Special Allowance Recoveries	5,250.0	3,975.0
(b) Income Assistance Recoveries	6,020.0	5,370.0
(c) Levy for Local Government Welfare Purposes in Unorganized Territory	210.0	210.0
(d) Sundry	<u>1,125.0</u>	<u>1,148.8</u>
	<b>12,605.0</b>	<b>10,703.8</b>
<b>FINANCE</b>		
(a) Refund of Prior Years' Expenditures	1,500.0	1,500.0
(b) Sundry	<u>457.8</u>	<u>296.0</u>
	<b>1,957.8</b>	<b>1,796.0</b>
<b>GOVERNMENT SERVICES</b>		
(a) Cost Recovery from Boards, Commissions and Government Agencies	221.0	150.6
(b) Hudson's Bay History Foundation	30.0	1,443.5
(c) Rentals from Various Government Properties	2,119.3	1,136.1
(d) Sundry	<u>676.9</u>	<u>738.3</u>
	<b>3,047.2</b>	<b>3,468.5</b>
<b>HEALTH</b>		
(a) Sundry	3,434.2	3,452.2

SOURCE	ESTIMATES OF REVENUE 1999/2000 \$ (000s)	ESTIMATES OF REVENUE 1998/99 \$ (000s)
<b>2. OTHER REVENUE Continued</b>		
<b>HIGHWAYS AND TRANSPORTATION</b>		
(a) Automobile and Motor Carrier Licences and Fees	53,587.8	51,087.8
(b) Cost Recovery from Municipalities and Other Third Parties	1,500.0	1,500.0
(c) Drivers' Licences	12,315.8	12,315.8
(d) Licence Suspension Appeal Board Fees	227.7	227.7
(e) Taxicab Licences and Fees	200.0	200.0
(f) Sundry	806.0	806.0
	68,637.3	66,137.3
<b>HOUSING</b>		
(a) Cost and Fee Recovery from Canada Mortgage and Housing Corporation	721.1	707.1
<b>INDUSTRY, TRADE AND TOURISM</b>		
(a) Economic Innovation and Technology Fund Cost Recovery	1,500.0 (2)	1,000.0
(b) Sundry	52.0	429.1
	1,552.0	1,429.1
<b>JUSTICE</b>		
(a) Cost Recovery from Municipalities	1,772.1	1,746.9
(b) Cost Recovery from Victims Assistance Trust Fund	981.4 (3)	981.4
(c) Escheats to the Crown	50.0	100.0
(d) Fines and Costs	7,485.0	7,365.0
(e) Law Fees	5,365.0	5,215.0
(f) Winnipeg Remand Centre Cost Recovery	481.2	486.4
(g) Sundry	1,107.2	1,377.6
	17,241.9	17,272.3
<b>LABOUR</b>		
(a) Cost Recovery from Workers' Compensation Board	5,108.8	5,108.8
(b) Fees	3,100.1	3,125.9
(c) Sundry	120.1	117.6
	8,329.0	8,352.3

2. Represents an amount equivalent to the authority included in the 1999/2000 Estimates of Expenditure for the Economic Innovation and Technology Fund. Funded from the \$10 million originally set aside in the Fiscal Stabilization Fund for economic innovation initiatives. The actual level of 1999/2000 expenditures will determine the actual amount of funds transferred from the Fiscal Stabilization Fund to revenue.

3. Represents an amount equivalent to the authority included in the 1999/2000 Estimates of Expenditure for victims assistance grants. The actual level of 1999/2000 victims assistance grants expenditures will determine the actual amount of funds transferred from the Victims Assistance Trust Fund to revenue.

SOURCE	ESTIMATES OF REVENUE 1999/2000 \$ (000s)	ESTIMATES OF REVENUE 1998/99 \$ (000s)
<b>2. OTHER REVENUE Continued</b>		
<b>NATURAL RESOURCES</b>		
(a) Fisheries Fees and Sundry	230.3	241.1
(b) 1997 Flood Proofing Program	1,900.0	1,500.0
(c) Forestry Fees and Sundry	6,129.3	6,129.3
(d) Land Information Sales and Fees	2,227.6	2,531.1
(e) Licence Sales by Vendors	5,360.0	5,507.2
(f) Parks Fees	8,285.5	8,106.5
(g) Regional Operations Fees and Cost Recovery	820.0	820.0
(h) Water Power Rentals	50,000.0	52,000.0
(i) Water Resources Sundry	80.2	44.0
(j) Wildlife Sundry	51.0	52.0
(k) Sundry	261.4	283.9
	<u>75,345.3</u>	<u>77,215.1</u>
<b>NORTHERN AFFAIRS</b>		
(a) Sundry	137.4	165.7
<b>RURAL DEVELOPMENT</b>		
(a) Cost Recovery from Municipalities	7,496.4	7,332.8
(b) Fees	378.2	358.2
(c) Sundry	20.0	15.0
	<u>7,894.6</u>	<u>7,706.0</u>
<b>EMERGENCY EXPENDITURES</b>		
(a) Sundry	25.0	25.0
<b>CROWN CORPORATIONS/ENTITIES</b>		
(a) Manitoba Lotteries Corporation	219,000.0	227,000.0
(b) Liquor Control Commission	152,000.0	150,000.0
(c) Special Operating Agencies		
Civil Legal Services	500.0	400.0
Companies Office	1,250.0	1,250.0
Fleet Vehicles Agency	2,000.0	2,000.0
Land Management Services	500.0	500.0
Manitoba Securities Commission	700.0	-
Materials Distribution Agency	200.0	200.0
The Property Registry	2,800.0	3,550.0
Vital Statistics Agency	190.0	100.0
	<u>379,140.0</u>	<u>385,000.0</u>
<b>SALE OF GOVERNMENT ASSETS</b>		
(a) Government Departments	5,710.0	430.0

SOURCE	ESTIMATES OF REVENUE 1999/2000 \$ (000s)	ESTIMATES OF REVENUE 1998/99 \$ (000s)
<b>2. OTHER REVENUE Continued</b>		
<b>ALLOCATIONS FROM FISCAL STABILIZATION FUND</b>		
(a) Agricultural Income Disaster Assistance	<b>12,000.0</b>	-
(b) Capital Initiatives	<b>55,000.0</b>	50,000.0
(c) Debt Retirement	-	75,000.0
(d) 1997 Flood Related Programs	<b>37,202.0</b>	41,400.0
(e) Millennium Fund	<b>4,000.0</b>	-
(f) Support of Social Programs	<b>75,000.0</b>	60,000.0
	<b>183,202.0</b>	226,400.0
<b>TOTAL OTHER REVENUE</b>	<b>790,239.2</b>	830,470.3

SOURCE	ESTIMATES OF REVENUE 1999/2000 \$ (000s)	ESTIMATES OF REVENUE 1998/99 \$ (000s)
<b>3. GOVERNMENT OF CANADA</b>		
<b>EQUALIZATION</b>	<b>970,000.0</b>	1,061,000.0
<b>CANADA HEALTH AND SOCIAL TRANSFER</b>	<b>499,200.0</b>	498,000.0
<b>FEDERAL HEALTH SUPPLEMENT</b>	<b>131,000.0</b>	-
<b>OTHER</b>		
(a) Agriculture	24.5	24.5
(b) Culture, Heritage and Citizenship	4,097.8	353.4
(c) Education and Training	62,729.8	61,669.6
(d) Family Services	3,019.3	5,704.7
(e) Finance	2,200.0	2,200.0
(f) Government Services	298.0	298.0
(g) Health	5,505.7	5,009.3
(h) Highways and Transportation	1,918.5	1,555.5
(i) Justice	12,839.3	9,885.7
(j) Labour	209.1	193.0
(k) Natural Resources		
1997 Flood Proofing Program	26,804.0	19,250.0
Other	151.0	166.0
(l) Northern Affairs	62.5	62.5
(m) Emergency Expenditures - Disaster Financial Assistance Agreement	2,900.0	67,450.0
(n) Promotion of Official Languages	100.0	100.0
	<b>122,859.5</b>	173,922.2
<b>TOTAL GOVERNMENT OF CANADA REVENUE</b>	<b>1,723,059.5</b>	1,732,922.2